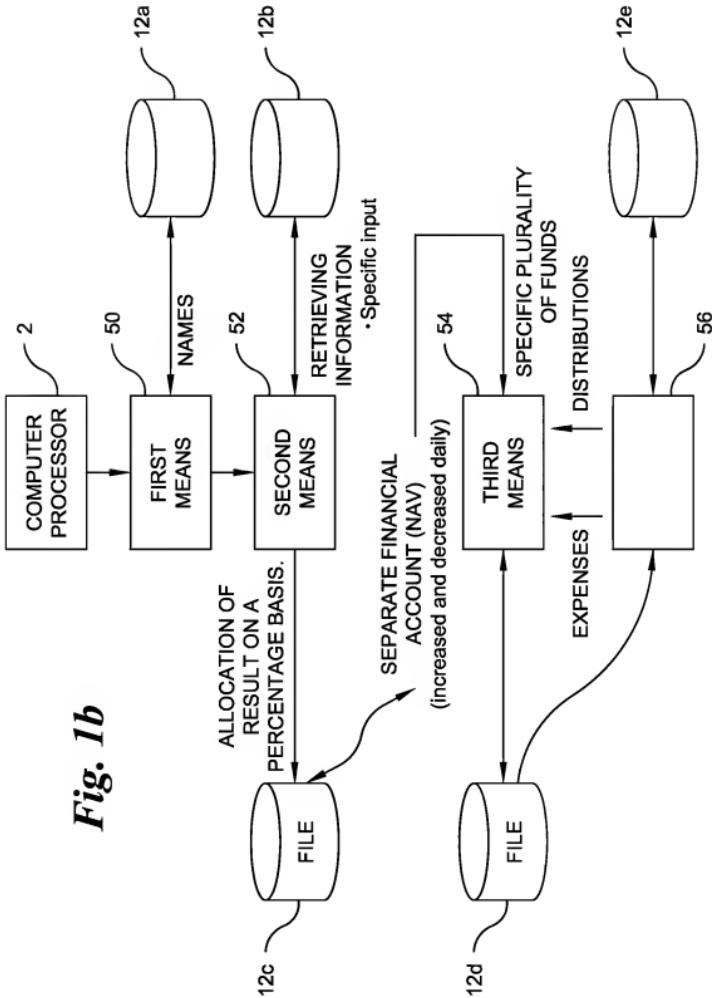


Fig. 1a

Fig. 1b



REPLACEMENT SHEET

3/12

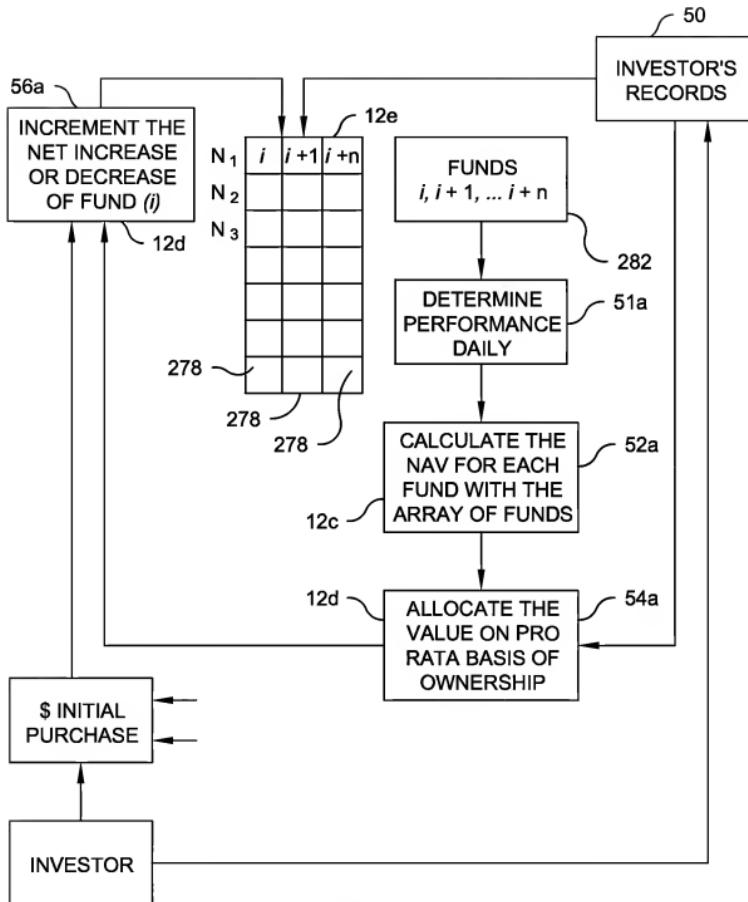


Fig. 1c

REPLACEMENT SHEET

4/12

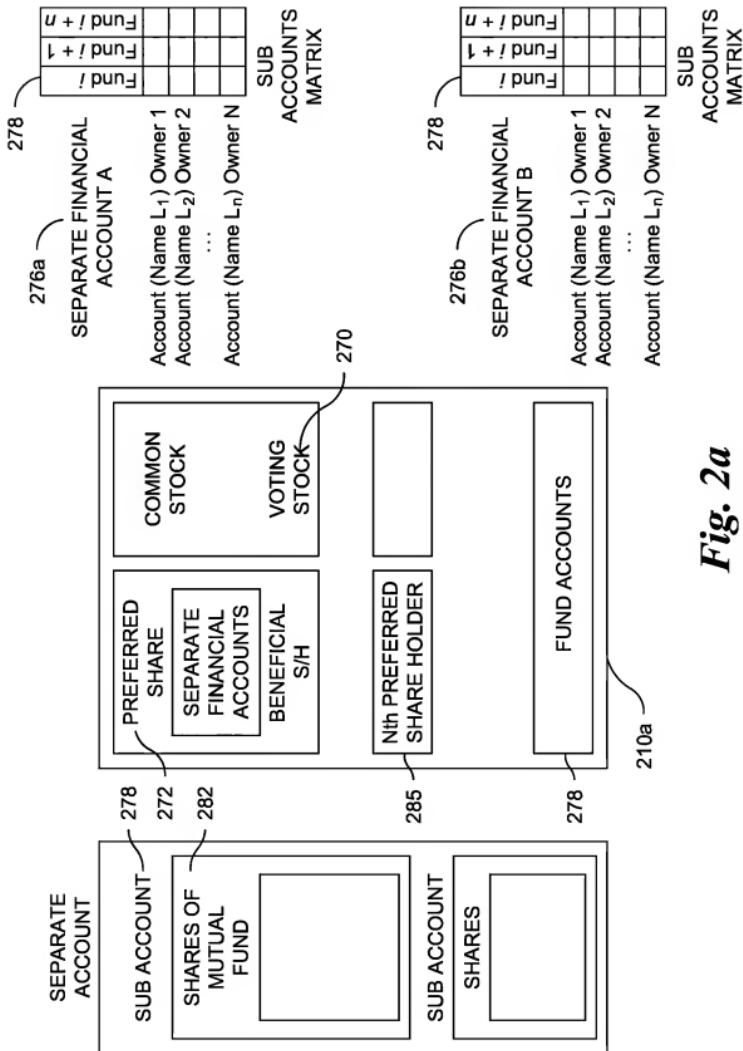


Fig. 2a

5/12

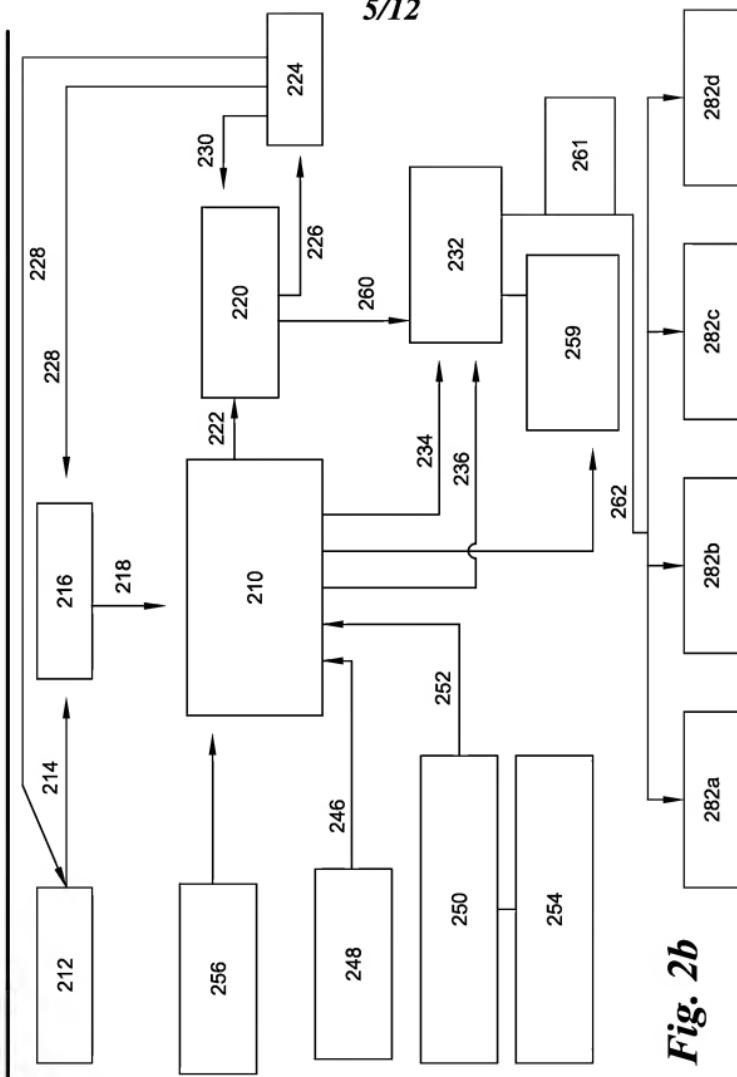


Fig. 2b

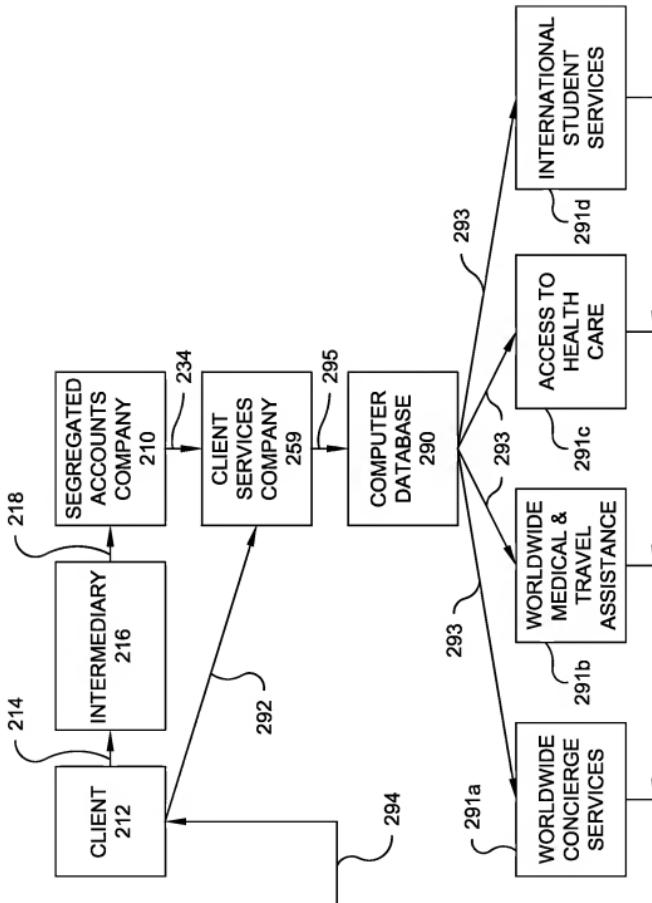


Fig. 2c

7/12

NEW CONTRIBUTION FLOW

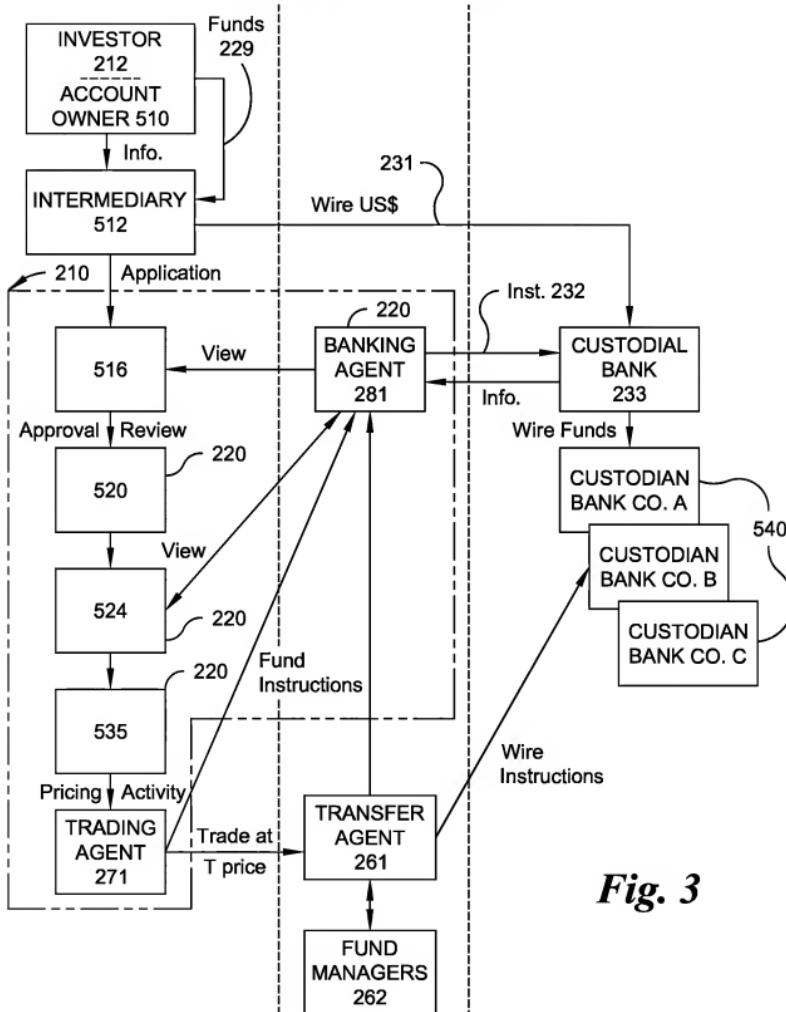


Fig. 3

8/12

SUBSEQUENT CONTRIBUTION FLOW

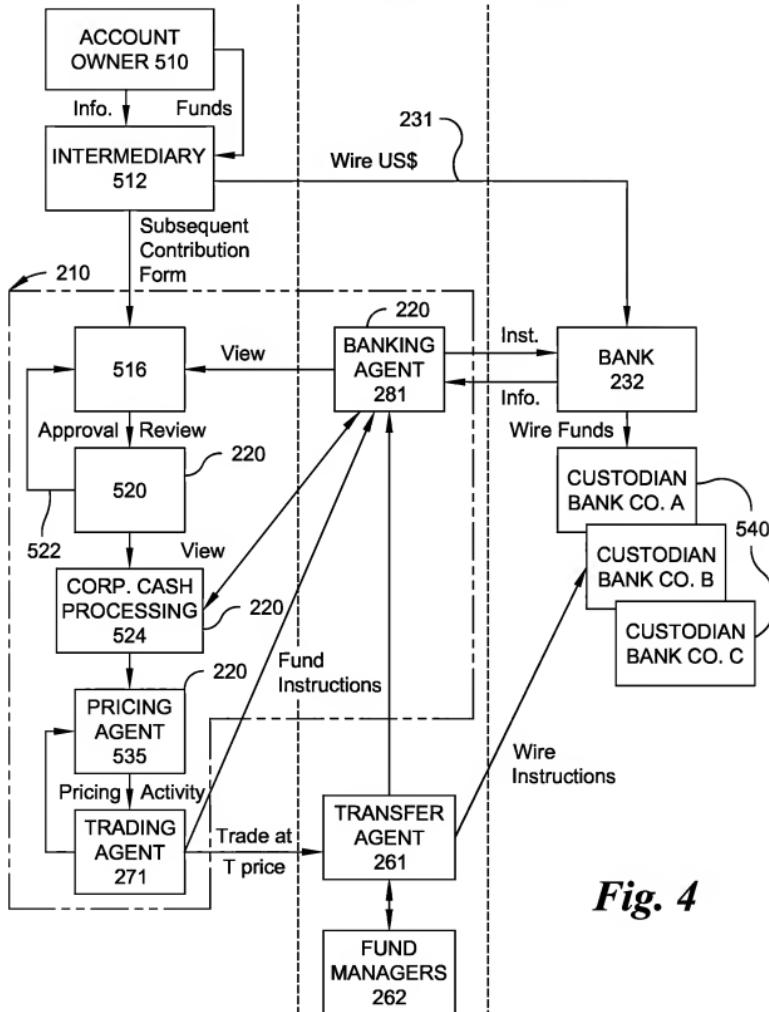


Fig. 4

9/12

FUND EXCHANGE FLOW

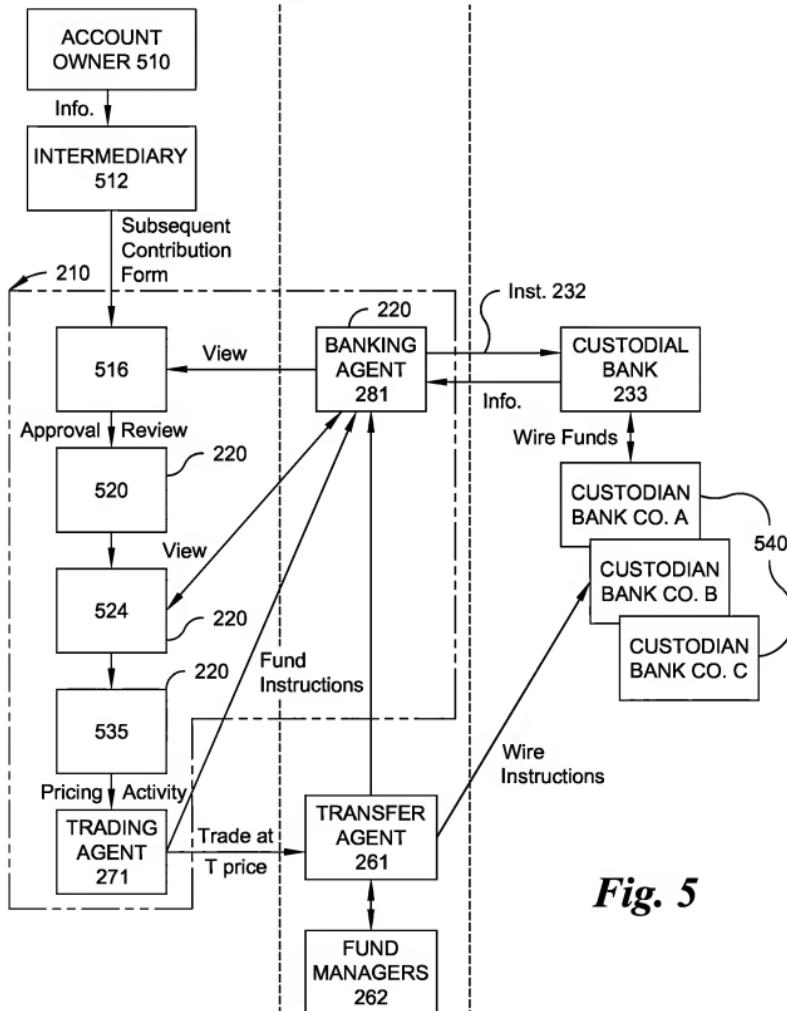


Fig. 5

REPLACEMENT SHEET

10/12

REDEMPTION/LIQUIDATION FLOW

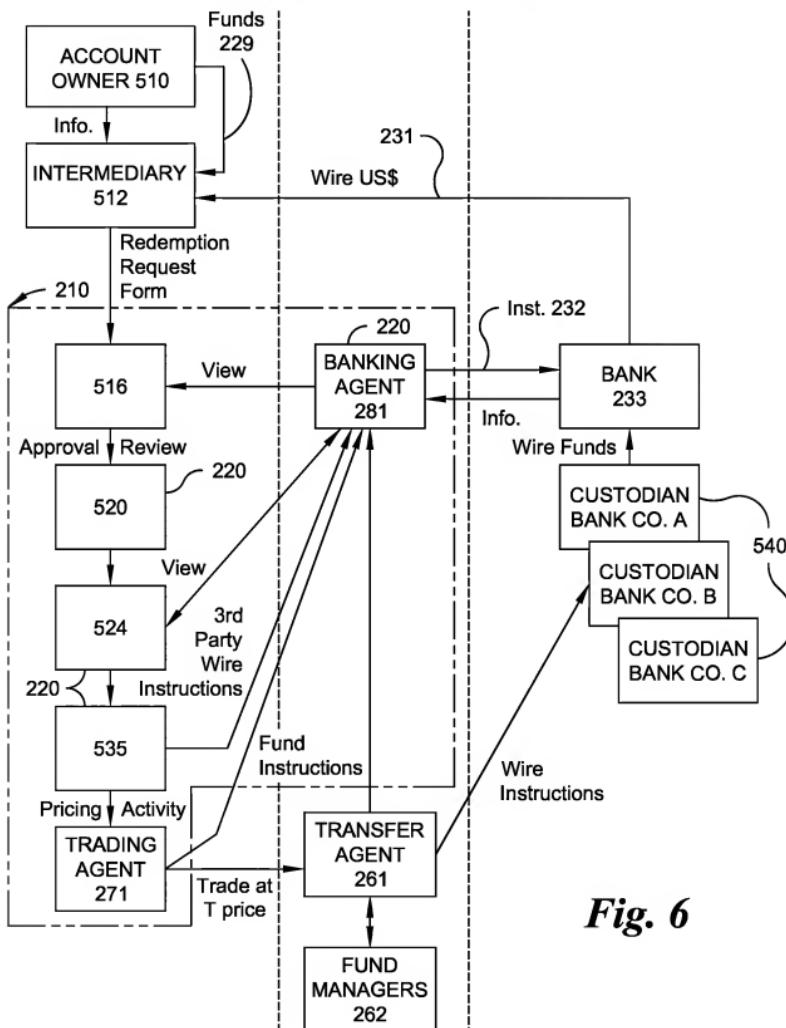


Fig. 6

11/12

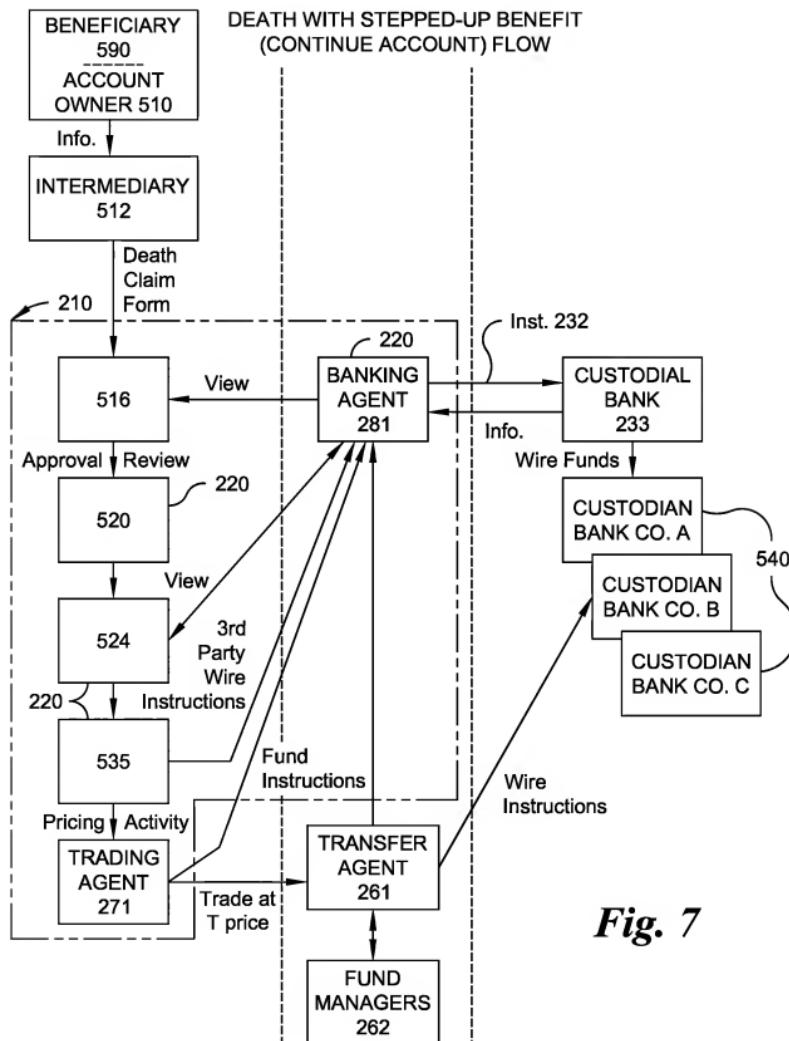


Fig. 7

12/12

